## GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

Budget Estimates 2021-22 - Budget Release Order for an amount of Rs.74,59,06,000/- to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad towards 1<sup>st</sup> & 2<sup>nd</sup> installments– Administrative Sanction – Orders – Issued.

## HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 358 Dated: 28-04-2021

Read:-

BRO No.518, Finance (EBS.V) Department, dt.23.04.2021

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## ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the reference read above, Government hereby accord administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs. 74,59,06,000/- (Rupees seventy four crores fifty nine lakh and six thousand only) Scheme from the BE Provision 2021-22 towards 1<sup>st</sup> & 2<sup>nd</sup> installments under the following scheme:-

SINo	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amounts Reappro -priated Authorized	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Proce Drawi	ne Name: Other Contractual Servio dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36	nt to PD Acc							
1	2210-01-001-25-07-310-312	V	48,00.00	0	0	48,00.00	0	24,00.00	24,00.00
Proce Drawi	ne Name: Surgical Consumables in dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.21	nt to PD Acc							
2	2210-01-110-25-41-310-312	V	13,53.77	0	0	13,53.77	0	6,76.88	6,76.89
Proce Drawi	ne Name: Assistance to TVVP for S dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO rb: Adjustment to P.D. A/c. No.21	nt to PD Acc	•						
3	2210-01-110-25-48-310-312	V	1,00.00	0	0	1,00.00	0	50.00	50.00
Schen Proce Drawi	ne Name: Integrated Hospital Mar dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36	nagement Sei ent to PD Acc	rvices	0	0	1,00.00	0	50.00	50.00
Schen Proce Drawi	Integrated Hospital Mar dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO	nagement Sei ent to PD Acc	rvices	0	0	1,00.00 48,15.36	0	24,07.68	24,07.68
Schen Proce Drawi Rema 4 Schen Proce Drawi	ne Name: Integrated Hospital Mar dure of Drawl of Funds: Adjustme ing Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36	nagement Ser ent to PD Acco V uipment in TV ent to PD Acco	rvices ount 48,15.36			,			
Schen Proce Drawi Rema 4 Schen Proce Drawi	ne Name: Integrated Hospital Mardure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36 2210-01-110-25-50-310-312 ne Name: Purchase of Hospital Equipment of Drawl of Funds: Adjustmeting Officer: Concerned DDO	nagement Ser ent to PD Acco V uipment in TV ent to PD Acco	rvices ount 48,15.36			,			
Schen Proce Drawi Rema 4 Schen Proce Drawi Schen Proce Drawi	ne Name: Integrated Hospital Mardure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36 2210-01-110-25-50-310-312 ne Name: Purchase of Hospital Equipment of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.21	vuipment in Tont to PD Acco	48,15.36  VVP Hospitals ount  1,00.00  ana Parishad	0	0	48,15.36	0	24,07.68	24,07.68
Schen Proce Drawi Rema 4 Schen Proce Drawi Schen Proce Drawi	ne Name: Integrated Hospital Mardure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36 2210-01-110-25-50-310-312 ne Name: Purchase of Hospital Equipment of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.21 4210-01-110-25-27-500-503 ne Name: Assistance to Telangana dure of Drawl of Funds: Adjustmeting Officer: Concerned DDO	vuipment in Tont to PD Acco	48,15.36  VVP Hospitals ount  1,00.00  ana Parishad	0	0	48,15.36	0	24,07.68	24,07.68
Schen Proce Drawi Rema 4 Schen Proce Drawi Rema 6 Schen Proce Drawi Rema 6	ne Name: Integrated Hospital Mardure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36 2210-01-110-25-50-310-312 ne Name: Purchase of Hospital Equidure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.21 4210-01-110-25-27-500-503 ne Name: Assistance to Telangana dure of Drawl of Funds: Adjustmeting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36	vuipment in TV not to PD Accord  Vaidya Vidha not to PD Accord  V osable in TVV ont to PD Accord	48,15.36 VVP Hospitals ount  1,00.00 ana Parishad ount  37,39.00 /P Hospitals	0	0	1,00.00	0	24,07.68	24,07.68 50.00
Schen Proce Drawi Rema 4 Schen Proce Drawi Rema 6 Schen Proce Drawi Rema 6	ne Name: Integrated Hospital Mardure of Drawl of Funds: Adjustmenting Officer: Concerned DDO rks: Adjustment to P.D. A/c. No.36 2210-01-110-25-50-310-312 ne Name: Purchase of Hospital Equipment of Drawl of Funds: Adjustment to P.D. A/c. No.21 4210-01-110-25-27-500-503 ne Name: Assistance to Telangana dure of Drawl of Funds: Adjustment	vuipment in TV not to PD Accord  Vaidya Vidha not to PD Accord  V osable in TVV ont to PD Accord	48,15.36 VVP Hospitals ount  1,00.00 ana Parishad ount  37,39.00 /P Hospitals	0	0	1,00.00	0	24,07.68	24,07.68 50.00

- 2. Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount as envisaged at SI.No.1,4 & 5 to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds of Rs.66,32,18,000/- (Rupees sixty six crores thirty two lakh and eighteen thousand only).
- 3. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged at SI.Nos.2, 3, 5 & 7. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.8,26,88,000/- (Rupees eight crores twenty six lakhs and eighty eight thousand only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
- 4. The Commissioner, Telangana Vaidya Vidhana Parishad, Director of Public Health& Family Welfare and Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.A.M. RIZVI SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer (Urban), Hyderabad.

The Pay & Accounts Officer, Hyderabad

SF/SC

//FORWARDED:: BY ORDER//

SECTION OFFICER